

CITY OF EAU CLAIRE

DETAILED SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2005

With Comparative Actual Totals for Year Ended December 31, 2004

	2005			2004	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
TAXES					
Real and personal property	\$ 21,106,000	\$ 21,106,000	\$ 21,066,208	\$ (39,792)	\$ 19,896,143
Mobile home fees	100,000	100,000	79,093	(20,907)	81,893
Payment in lieu of taxes:					
Other	281,500	281,500	296,675	15,175	285,534
Interest on delinquent personal property taxes	6,000	6,000	11,886	5,886	7,748
Total taxes	21,493,500	21,493,500	21,453,862	(39,638)	20,271,318
SPECIAL ASSESSMENTS					
Current	65,000	65,000	74,455	9,455	151,595
Installment	-	-	3,142	3,142	13,108
Total special assessments	65,000	65,000	77,597	12,597	164,703
INTERGOVERNMENTAL					
Federal aid	-	39,100	95,563	56,463	102,258
State aid:					
Shared taxes	7,475,000	7,475,000	7,388,560	(86,440)	7,270,560
Highway safety	-	-	-	-	7,754
Medical transportation	-	5,400	100,105	94,705	212,700
Municipal services	600,000	600,000	639,862	39,862	673,336
Utility tax	200,700	200,700	208,372	7,672	216,627
Local streets	2,800,000	2,800,000	2,723,324	(76,676)	2,803,982
Expenditure restraint program	906,500	906,500	861,079	(45,421)	901,067
Fire insurance	120,000	120,000	130,596	10,596	130,279
Underground tank inspections	13,500	13,500	11,768	(1,732)	10,162
Police training	-	16,300	16,345	45	-
Other	220,000	293,500	286,444	(7,056)	311,070
Total intergovernmental	12,335,700	12,470,000	12,462,018	(7,982)	12,639,795
LICENSES AND PERMITS					
Television franchise	673,000	673,000	743,309	70,309	707,751
Licenses	238,000	238,000	273,495	35,495	260,925
Permits	589,000	589,000	524,300	(64,700)	581,387
Total licenses and permits	1,500,000	1,500,000	1,541,104	41,104	1,550,063

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FINES, FORFEITURES AND PENALTIES					
Parking violation fines	\$ 450,000	\$ 450,000	\$ 388,599	\$ (61,401)	\$ 509,568
County court fines	300,000	300,000	381,104	81,104	339,980
Other fines or forfeitures	5,000	5,000	16,447	11,447	9,306
Total fines and forfeitures	755,000	755,000	786,150	31,150	858,854
PUBLIC CHARGES FOR SERVICES					
General government	55,500	55,500	46,472	(9,028)	44,915
Police and fire	1,154,500	1,154,500	1,245,707	91,207	1,086,301
Public works	199,000	199,000	124,261	(74,739)	174,778
Parks and recreation	507,800	507,800	505,590	(2,210)	470,780
Total charges for services	1,916,800	1,916,800	1,922,030	5,230	1,776,774
CHARGES FOR SERVICES - INTERGOVERNMENTAL					
Communication center reimbursement	1,019,400	1,019,400	995,848	(23,552)	965,681
Storm water management charge	361,900	361,900	361,848	(52)	286,260
Sewer utility charge	372,600	372,600	372,648	48	349,176
Water utility service charge	488,300	488,300	488,316	16	467,820
Other service charges	240,300	240,300	247,988	7,688	229,829
Total charges for services - intergovernmental	2,482,500	2,482,500	2,466,648	(15,852)	2,298,766
INVESTMENT INCOME					
Investment interest	500,000	500,000	914,077	414,077	378,471
Interest on advance to other funds	424,600	424,600	424,709	109	450,146
Interest on special assessments	-	-	9,162	9,162	16,732
Other interest	-	-	1,689	1,689	-
Total investment income	924,600	924,600	1,349,637	425,037	845,349
MISCELLANEOUS					
Rental:					
Rental of land and buildings	26,000	26,000	31,672	5,672	9,506
Total rental	26,000	26,000	31,672	5,672	9,506

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Other:					
Refunds of prior years expenditures	\$ -	\$ -	\$ -	\$ -	\$ 13
Donations	-	2,900	6,967	4,067	19,755
Other reimbursements and refunds	8,000	16,600	69,679	53,079	61,080
Total other	8,000	19,500	76,646	57,146	80,848
Total miscellaneous	34,000	45,500	108,318	62,818	90,354
Total revenues	41,507,100	41,652,900	42,167,364	514,464	40,495,976
OTHER FINANCING SOURCES:					
Transfers from other funds	384,800	384,800	413,905	29,105	388,173
Transfer from water utility - PILOT	1,050,000	1,050,000	1,117,278	67,278	1,161,972
Sale of capital assets	10,000	10,000	67,276	57,276	331,870
Total other financing sources	1,444,800	1,444,800	1,598,459	153,659	1,882,015
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 42,951,900	\$ 43,097,700	\$ 43,765,823	\$ 668,123	\$ 42,377,991